

CERTIFICATE
TO THE CLERK OF COFFEY, STATE OF KANSAS
We, the undersigned, duly elected, qualified and acting officers of
Coffey, Kansas

STATE OF KANSAS
City/County
2016

certify that: (1) the hearing mentioned in the attached publication was held:
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure
and (3) the amount(s) of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

| TABLE OF CONTENTS: | | | 2016 ADOPTED BUDGET | | County Clerk's Use Only |
|---|-----------|------------|---------------------|-------------------------------------|----------------------------|
| Adopted Budget | | Page No | Expenditures | Amount of 2015 Ad Valorem Tax | |
| Computation to Determine Limit for 2016 | | 2 | | | |
| Allocation of MVT, RVT & 16/20M Veh | | 3 | | | |
| Schedule of Transfers | | 3a | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Conditional Lease, etc. | | 5 | | | |
| General | 79-1946 | | 12,042,498 | 11,583,522 | 23.173 |
| SPECIAL REVENUE: | 79-1946 | 6 | | | |
| Ambulance | 65-6113 | 7 | 977,000 | 966,559 | 1.934 |
| Conservation District | 2-1907b | 7 | 30,125 | 28,861 | .057 |
| Economic Development | 19-4102 | 8 | 220,000 | 209,206 | .419 |
| Economic Development Loan | | 8 | | | |
| Employee Benefits | 12-16,102 | 9 | 3,520,000 | 3,443,868 | 6.890 |
| Extension Council | 2-610 | 10 | 161,200 | 156,421 | .313 |
| Health | 65-204 | 11 | 567,234 | 346,919 | 1.694 |
| Historical Society | 19-2651 | 12 | 270,170 | 262,209 | .525 |
| Hospital Maintenance | 19-4606 | 12 | 635,003 | 615,230 | 1.231 |
| Library Board | 12-1220 | 13 | 1,026,141 | 992,831 | 1.986 |
| Library Board Employee Benefits | 12-16,102 | 13 | 187,800 | 181,695 | .364 |
| Mental Health | 19-4004 | 14 | 80,000 | 77,563 | .155 |
| Intellectual Disability | 19-4004 | 14 | 157,500 | 152,233 | .305 |
| Noxious Weed | 2-1318 | 15 | 475,500 | 364,005 | .728 |
| Road and Bridge | 79-1947 | 16 | 5,514,145 | 4,957,939 | 9.919 |
| Special Alcohol | 79-41a04 | 16 | - | - | |
| Special Bridge | 68-1135 | 17 | 1,022,183 | 369,991 | .740 |
| Special Capital Improvement | | 17 | | | |
| Special Parks and Recreation | 79-41a04 | 18 | 4,800 | | |
| Special Highway | 68-590 | 18 | | | |
| Noxious Weed Capital Outlay | 2-1318 | 19 | 215,000 | | |
| County Equipment Reserve | 19-119 | 19 | | | |
| E-911 | 12-5301 | 20 | 162,000 | | |
| Technology Office | | 20 | | | |
| Rural Water Infrastructure Reserve | | 21 | | | |
| Community Improvement Reserve | | 21 | | | |
| Risk Management Reserve | | 22 | | | |
| Tourism & Convention Promotion | 12-1698 | 22 | 22,000 | | |
| ENTERPRISE: | | | | | |
| Solid Waste | 19-2661 | 23 | 280,399 | | |
| Jacob's Creek Sewer | | 23 | 212,800 | | |
| EXPENDABLE TRUST FUNDS: | | | | | |
| Prosecuting Attorney Training | | 24 | | | |
| Special Auto | 8-145 | 24 | | | |
| Prosecuting Attorney Check Fee | | 25 | | | |
| Special Prosecutors Trust | | 25 | | | |
| Register of Deeds Technology | | 26 | | | |
| GIS Reserve | | 26 | | | |
| Diversions | | 27 | | | |
| Sheriff Special Donations | | 27 | | | |
| Law Enforcement Trust | | 28 | | | |
| | | | | | 499,872,508 - County Val. |
| | | | | | - County Levy |
| Totals | | | 27,783,498 | 24,709,052 | 49.433 |
| Rural Fire District No. 1 | 19-3601 | 29 | 780,830 | 761,419 | 500,841,687 - Fire |
| Publication | | | | | - Fire Levy |
| Final Assessed Valuation | | | | | 1.521 |

Coffey 498,825,282 2,016,405
03292

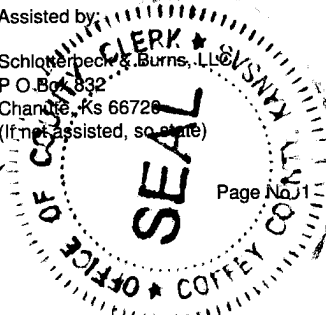
List any resolution setting a fund levy limit:

| |
|-------------------------------|
| State Use Only |
| Received _____ |
| Reviewed by _____ |
| Follow-up: Yes _____ No _____ |

Attest: August 17, 2015

Angie Buchner
County Clerk

Assisted by:
Schlenger & Burns, LLC
P.O. Box 832
Chanute, KS 66720
(If not assisted, so state)



Archie McGee
Samuel Conner
Frank Bowley
John Little
Robert D. Ramsey
Governing Body

NOTICE OF HEARING BUDGET

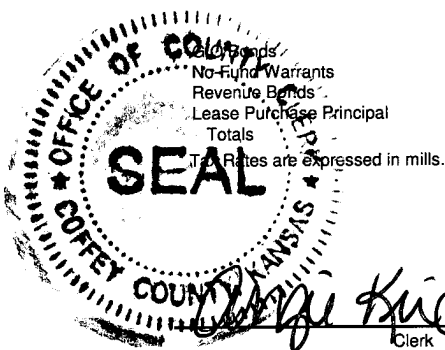
The governing body of Coffey, Kansas will meet on the 17th day of August, 2015 at 10:00 A.M., at the County Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2015 ad valorem tax. Detailed budget information is available at the County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

The 'Proposed Budget 2016 Expenditures' and the 'Amount of 2015 Ad Valorem Tax' establish the maximum limits of the 2016 budget. The 'Est Tax Rate' is subject to slight change depending on final assessed valuation.

| | 2014 | | 2015 | | PROPOSED BUDGET 2016 | | |
|------------------------------------|---------------------|------------------|------------------------------------|------------------|----------------------|-------------------------------|---------------|
| | Actual Expenditures | Actual Tax Rate* | Budget or Estimate of Expenditures | Actual Tax Rate* | Expenditures | Amount of 2015 Ad Valorem Tax | Est Tax Rate* |
| General | 10,771,409 | 22.420 | 11,564,324 | 23.236 | 12,042,498 | 11,583,522 | 23.185 |
| SPECIAL REVENUE: | | | | | | | |
| Ambulance | 410,000 | 0.913 | 410,000 | 0.900 | 977,000 | 966,559 | 1.935 |
| Conservation District | 30,125 | 0.066 | 30,125 | 0.067 | 30,125 | 28,861 | 0.058 |
| Economic Development | 213,154 | 0.379 | 219,771 | 0.486 | 220,000 | 209,206 | 0.419 |
| Economic Development Loan | 0 | | | | | | |
| Employee Benefits | 3,183,165 | 5.461 | 3,300,000 | 7.131 | 3,520,000 | 3,443,868 | 6.893 |
| Extension Council | 131,200 | 0.290 | 146,200 | 0.322 | 161,200 | 156,421 | 0.313 |
| Health | 499,846 | 0.630 | 521,860 | 0.606 | 567,234 | 346,919 | 0.694 |
| Historical Society | 223,000 | 0.492 | 238,000 | 0.524 | 270,170 | 262,209 | 0.525 |
| Hospital Maintenance | 540,000 | 1.199 | 635,003 | 1.400 | 635,003 | 615,230 | 1.231 |
| Library Board | 1,012,435 | 2.234 | 1,012,435 | 2.223 | 1,026,141 | 992,831 | 1.987 |
| Library Board Employee Benefits | 187,800 | 0.415 | 187,800 | 0.413 | 187,800 | 181,695 | 0.364 |
| Mental Health | 75,000 | 0.166 | 75,000 | 0.165 | 80,000 | 77,563 | 0.155 |
| Intellectual Disability | 157,500 | 0.348 | 157,500 | 0.346 | 157,500 | 152,233 | 0.305 |
| Noxious Weed | 295,660 | 0.867 | 475,500 | 1.031 | 475,500 | 364,005 | 0.729 |
| Road and Bridge | 4,180,421 | 9.470 | 5,431,600 | 8.298 | 5,514,145 | 4,957,939 | 9.923 |
| Special Alcohol | 1,500 | | 0 | | 0 | | |
| Special Bridge | 385,941 | 2.008 | 1,023,000 | 0.852 | 1,022,183 | 369,991 | 0.741 |
| Special Capital Improvement | 19,282 | | | | | | |
| Special Parks and Recreation | 500 | | 593 | | 4,800 | | |
| Special Highway | 1,145,556 | | | | | | |
| Noxious Weed Capital Outlay | 28,650 | | 2,261 | | 215,000 | | |
| County Equipment Reserve | 801,256 | | | | | | |
| E-911 | 39,416 | | 80,000 | | 162,000 | | |
| Technology Office | 2,039 | | | | | | |
| Rural Water Infrastructure Reserve | 0 | | | | | | |
| Community Improvement Reserve | 1,421,900 | | | | | | |
| Risk Management Reserve | 0 | | | | | | |
| Tourism & Convention Promotion | 17,989 | | 19,500 | | 22,000 | | |
| ENTERPRISE: | | | | | | | |
| Solid Waste | 153,810 | | 243,000 | | 280,399 | | |
| Jacob's Creek Sewer | 1,501 | | 12,000 | | 212,800 | | |
| EXPENDABLE TRUST FUNDS: | | | | | | | |
| Prosecuting Attorney Training | 1,392 | | | | | | |
| Special Auto | 96,718 | | | | | | |
| Prosecuting Attorney Check Fee | 0 | | | | | | |
| Special Prosecutors Trust | 672 | | | | | | |
| Register of Deeds Technology | 7,481 | | | | | | |
| GIS Reserve | 23,342 | | | | | | |
| Diversions | 52,037 | | | | | | |
| Sheriff Special Donations | 2,166 | | | | | | |
| Law Enforcement Trust | 12,452 | | | | | | |
| Totals | 26,126,315 | 47.358 | 25,785,472 | 48.000 | 27,783,498 | 24,709,052 | 49.457 |
| Less: Transfers | 2,101,207 | | 65,000 | | 70,000 | | |
| Net Expenditures | 24,025,108 | | 25,720,472 | | 27,713,498 | | |
| Total Tax Levied | 20,746,529 | | 21,396,160 | | XXXXXXX | | |
| Assessed Valuation | 438,078,663 | | 445,753,325 | | 499,620,616 | | |

| Outstanding Indebtedness, January 1 | | |
|-------------------------------------|------|------|
| 2013 | 2014 | 2015 |
| | | |
| | | |
| 0 | 0 | 0 |
| 0 | 0 | 0 |



Aslin Meats
Keneth C. Cook
Frank Bowles
Robert J. Danvers
Governing Body

| | | | | | | | |
|---------------------------|-------------|-------|-------------|-------|-------------|---------|-------|
| Rural Fire District No. 1 | 780,830 | 1.710 | 780,830 | 1.705 | 780,830 | 761,419 | 1.521 |
| Total Tax Levied | 754,580 | | 761,631 | | XXXXXXX | | |
| Assessed Valuation | 441,274,829 | | 446,704,526 | | 500,589,510 | | |

COMPUTATION TO DETERMINE LIMIT FOR 2016 BUDGET

STATE OF KANSAS
City/County
2016
Amount of
Levy

| | |
|---|-------------------|
| 1. Total tax levy amount in 2015 budget | + \$ 21,394,169 |
| 2. Debt service levy in 2015 budget | - |
| 3. Tax levy excluding debt service | <u>21,394,169</u> |

2015 Valuation Information for Valuation Adjustments:

| | |
|--|-----------------------------|
| 4. New Improvements for 2015 | + <u>1,599,792</u> |
| 5. Increase in personal property for 2015 | |
| 5a. Personal Property 2015 | + <u>2,183,913</u> |
| 5b. Personal Property 2014 | - <u>2,216,306</u> |
| 5c. Increase in personal property (5a minus 5b) | + <u>(32,393)</u> |
| 6. Valuation of property that has changed in use during 2015: | <u> </u> |
| 7. Total valuation adjustment (Sum of 4, 5c, 6) | <u>1,567,399</u> |
| 8. Total estimated July 1, 2015 valuation | <u>499,620,616</u> |
| 9. Total valuation less valuation adjustment (8 minus 7) | <u>498,053,217</u> |
| 10. Factor for increase (7 divided by 9) | <u>0</u> |
| 11. Amount of increase (10 times 3) | + \$ <u>0</u> |
| 12. Maximum tax levy, excluding debt service, prior to CPI Adjustment (3 plus 11) | <u>\$ 21,394,169</u> |
| 13. Debt Service Levy in this 2016 budget | <u> </u> |
| 14. Maximum levy, including debt service, prior to CPI adjustment (12 plus 13) | <u>21,394,169</u> |
| 15. Consumer Price Index for all urban consumers for calendar year 2014 | <u>1.5%</u> |
| 16. Consumer Price Index adjustment (3 times 15) | <u>320,913</u> |
| 17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16) | <u>21,715,082</u> |

If the 2016 budget includes tax levies exceeding the total on line 17, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Motor Vehicle, Recreational Vehicle , 16/20M Vehicle, Water Craft & Commercial Vehicle Taxes

| | | | | | | |
|--|------------|---------|--------|--------|--------|-------|
| Totals | 21,396,161 | 449,396 | 21,862 | 25,007 | 46,990 | 4,440 |
| County Treasurer's Motor Vehicle Estimate | 449,397 | | | | | |
| County Treasurer's Recreational Vehicle Estimate | | 21,860 | | | | |
| County Treasurer's 16/20M Vehicle Estimate | | | 25,007 | | | |
| County Treasurer's Commercial Vehicle Estimate | | | | 46,990 | | |
| County Treasurer's Water Craft Estimate | | | | | | 4,440 |

Page No. 3

Schedule of Transfers

| Fund Transferred From: | Fund Transferred To: | 2014 Amount | 2015 Amount | 2016 Amount | Transfers Authorized by Statute |
|------------------------|-------------------------|-------------|-------------|-------------|---------------------------------|
| MV Operating | General | 74,278 | 65,000 | 70,000 | 8-145 |
| General | Special Equip Reserve | 394,916 | | | 19-119 |
| General | Risk Management | 289,722 | | | Res #816-A |
| General | Technology Office | 122,000 | | | Res #633 |
| General | Community Improvements | 726,591 | | | Res #744 |
| Employee Benefits | Risk Management | 350,000 | | | Res #816-A |
| Economic Develop | Risk Management | 79,000 | | | Res #816-A |
| Health | Community Improvements | 24,700 | | | Res #744 |
| Noxious Weed | Nox Weed Capital Outlay | | | | 2-1318 |
| Road and Bridge | Community Improvements | 40,000 | | | Res #744 |
| Road and Bridge | Special Highway | | | | 65-590 |
| | | | | | |
| | Total | 2,101,207 | 65,000 | 70,000 | |
| | Adjustments | | | | |
| | Adjusted Totals | 2,101,207 | 65,000 | 70,000 | |

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Int Rate % | Amount Issued | Amount Outstand 1-1-2015 | Date Due | | Amount Due 2015 | | Amount Due 2016 | |
|---------------------------|---------------|--------------------|------------|---------------|--------------------------|----------|-----------|-----------------|-----------|-----------------|-----------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| G. O. BONDS: NONE | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total G O Bonds | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 |
| REVENUE BONDS: NONE | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Revenue Bonds | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 |
| TEMPORARY NOTES: NONE | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Temporary Notes | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 |
| NO FUND WARRANTS: NONE | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total No Fund Warrants | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |

STATEMENT OF CONDITIONAL LEASE, LEASE-
PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Item Purchased | Contract Date | Term of Contract (Months) | Int Rate % | Total Amount Financed (Beg Princ) | Principal Bal. Due 1-1-2015 | Payments Due 2015 | Payments Due 2016 |
|----------------|------------------|------------------------------------|------------------|--|-----------------------------------|-------------------------|-------------------------|
| NONE | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | | | 0 | 0 | 0 | 0 | 0 |

* If you are merely leasing/renting with no intent to purchase, do no list--such transactions are not lease purchases.

Page No. 6 (1 of 3)

Adopted Budget

| GENERAL FUND (Contd) | Code | Prior Year Actual 2014 | Current Year Year 2015 | Budget Year 2016 |
|---|------|---------------------------|---------------------------|---------------------|
| Expenditures: | | | | |
| GENERAL GOVERNMENT: | | | | |
| County Commission | | 165,038 | 166,324 | 183,527 |
| County Clerk | | 145,760 | 164,050 | 175,342 |
| Election | | 123,325 | 131,150 | 156,905 |
| County Treasurer | | 242,247 | 253,230 | 198,565 |
| County Attorney | | 171,043 | 148,003 | 153,946 |
| Register of Deeds | | 105,157 | 122,000 | 125,000 |
| Unified Court | | 111,489 | 112,522 | 112,589 |
| Courthouse General (Includes Utilities) | | 1,098,332 | 765,414 | 886,000 |
| Appraiser | | 461,880 | 535,958 | 555,797 |
| County Counselor | | 67,497 | 68,678 | 64,491 |
| Airport | | 240,000 | 280,000 | 260,000 |
| Janitor | | 111,594 | 129,625 | 127,800 |
| Technology Department | | 70,741 | 154,400 | 161,400 |
| Technology Training and Equipment | | 133,805 | 254,000 | 230,000 |
| Kansas Legal Service | | 7,500 | 7,500 | 8,000 |
| Wellness Program | | 46,523 | 35,000 | 40,000 |
| PUBLIC WORKS: | | | | |
| Asphalt Program | | 883,409 | 1,100,000 | 1,000,000 |
| Equipment | | 181,959 | 490,000 | 495,000 |
| Special Bridge Equipment | | | 0 | |
| PUBLIC SAFETY: | | | | |
| Sheriff | | 1,586,814 | 1,586,121 | 1,739,405 |
| Corrections | | 369,465 | 386,013 | 436,616 |
| Joint Services Building | | 4,569 | 6,000 | 6,000 |
| Emergency Management | | 239,675 | 228,485 | 235,587 |
| Juvenile Detention | | 20,550 | 10,000 | 10,000 |
| Local Emergency Planning Committee | | 93 | 3,000 | 3,000 |
| SOS | | | 5,000 | 5,000 |
| AGRICULTURE: | | | | |
| Conservation District | | 39,000 | 40,000 | 40,000 |
| Fair | | 15,000 | 15,000 | 15,000 |
| Fair Building | | 10,000 | 10,000 | 30,000 |
| RC&D | | 2,000 | 2,000 | 2,000 |
| RECREATION: | | | | |
| Parks and Recreation | | 225,000 | 225,000 | 225,000 |
| Arts Council | | 5,000 | 6,000 | 6,000 |
| Coffey County Lake | | 117,335 | 124,201 | 134,000 |
| SANITATION: | | | | |
| Solid Waste | | 11,620 | 11,000 | 12,000 |
| Landfill Equipment | | | | 50,000 |
| Lake Region Solid Waste Authority | | 5,500 | 4,900 | 4,000 |
| Household Hazardous Waste | | 3,849 | 10,000 | 10,000 |
| Recycling | | 152,505 | 195,900 | 195,900 |
| SOCIAL SERVICES FOR AGED and POOR: | | | | |
| Coffey County Council on Aging | | 108,500 | 108,500 | 77,000 |
| Housing Authority | | 215,000 | 221,000 | 221,000 |
| Coffey County Resource Council | | 1,500 | 1,500 | 1,500 |
| Coffey County Transportation | | 124,200 | 124,200 | 137,628 |
| CASA | | 4,500 | 4,500 | 4,500 |
| CAPITAL EXPENDITURES: | | | | |
| Capital Outlay Projects | | 394,100 | 600,000 | 600,000 |
| Cities Infrastructure | | 1,000,000 | 1,000,000 | 1,000,000 |
| Community Improvements | | 215,107 | 900,000 | 1,307,000 |
| Fiber Optic Construction | | | | 600,000 |
| OPERATING TRANSFERS: | | | | |
| Special Capital Improvement | | | | |
| Special Equipment Reserve Fund | | 394,915 | | |
| Risk Management Reserve | | 289,722 | | |
| Technology Office Reserve | | 122,000 | | |
| Community Improvement Reserve | | 726,591 | 818,150 | |

| | | | | |
|--------------------------------------|---|------------|------------|------------|
| TOTAL EXPENDITURES | | 10,771,409 | 11,564,324 | 12,042,498 |
| Unreserved Fund Balance, December 31 | | 425,786 | (189,440) | |
| | Non-Appropriated Balance | | | |
| | Total Expenditures and Non-Appropriated Balance | | | 12,042,498 |
| | TAX REQUIRED | | | 11,525,604 |
| | Delinquency Computation | | | 57,918 |
| | Amount of 2015 Ad Valorem Tax | | | 11,583,522 |

| Adopted Budget AMBULANCE FUND | Code | Prior Year Actual 2014 | Current Year Estimate 2015 | Budget Year 2016 |
|---|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1 | | 2,276 | 3,189 | 3,351 |
| Revenues: | | | | |
| Ad Valorem Tax | | 399,439 | 399,172 | XXXXXXXXXX |
| Delinquent Tax | | 966 | 1,000 | 998 |
| Motor Vehicle Tax | | 7,528 | 8,360 | 8,426 |
| 16/20 M Vehicle Tax | | 602 | 466 | 469 |
| Recreational Vehicle Tax | | 358 | 376 | 410 |
| Commercial Vehicle Tax | | 724 | 0 | 881 |
| Water Craft Tax | | | 171 | 83 |
| In Lieu of Tax (I.R.B.) | | 1,296 | 617 | 656 |
| Other | | | | |
| TOTAL RECEIPTS | | 410,913 | 410,162 | 11,923 |
| RESOURCES AVAILABLE | | 413,189 | 413,351 | 15,274 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Contractual Services | | 410,000 | 410,000 | 977,000 |
| Commodities | | | | |
| Capital Outlay | | | | |
| Reimbursed Expense | | | | |
| TOTAL EXPENDITURES | | 410,000 | 410,000 | 977,000 |
| Unreserved Fund Balance, December 31 | | 3,189 | 3,351 | XXXXXXXXXX |
| Non-Appropriated Balance | | | | |
| Total Expenditures and Non-Appropriated Balance | | | | 977,000 |
| TAX REQUIRED | | | | 961,726 |
| Delinquency Computation [See Instructions] | | | | 4,833 |
| Amount of 2015 Tax to be Levied | | | | 966,559 |

| Adopted Budget CONSERVATION DISTRICT FUND | Code | Prior Year Actual 2014 | Current Year Estimate 2015 | Budget Year 2016 |
|---|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1 | | 374 | 135 | 518 |
| Revenues: | | | | |
| Ad Valorem Tax | | 28,874 | 29,716 | XXXXXXXXXX |
| Delinquent Tax | | 87 | 72 | 74 |
| Motor Vehicle Tax | | 683 | 603 | 629 |
| 16/20 M Vehicle Tax | | 44 | 34 | 35 |
| Recreational Vehicle Tax | | 33 | 27 | 31 |
| Commercial Vehicle Tax | | 71 | 0 | 66 |
| Water Craft Tax | | | 12 | 6 |
| In Lieu of Tax (I.R.B.) | | 94 | 44 | 49 |
| Other | | | | |
| TOTAL RECEIPTS | | 29,886 | 30,508 | 890 |
| RESOURCES AVAILABLE | | 30,260 | 30,643 | 1,408 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Contractual Services | | 30,125 | 30,125 | 30,125 |
| Commodities | | | | |
| Capital Outlay | | | | |
| Reimbursed Expense | | | | |
| TOTAL EXPENDITURES | | 30,125 | 30,125 | 30,125 |
| Unreserved Fund Balance, December 31 | | 135 | 518 | XXXXXXXXXX |
| Non-Appropriated Balance | | | | |
| Total Expenditures and Non-Appropriated Balance | | | | 30,125 |
| TAX REQUIRED | | | | 28,717 |
| Delinquency Computation [See Instructions] | | | | 144 |
| Amount of 2015 Tax to be Levied | | | | 28,861 |

| Adopted Budget ECONOMIC DEVELOPMENT FUND | Code | Prior Year Actual 2014 | Current Year Estimate 2015 | Budget Year 2016 |
|---|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1 | | 46,542 | 5,062 | 5,404 |
| Revenues: | | | | |
| Ad Valorem Tax | | 165,813 | 215,553 | XXXXXXXXXX |
| Delinquent Tax | | 523 | 415 | 539 |
| Motor Vehicle Tax | | 3,941 | 3,469 | 4,548 |
| 16/20 M Vehicle Tax | | 262 | 193 | 253 |
| Recreational Vehicle Tax | | 191 | 156 | 221 |
| Commercial Vehicle Tax | | 406 | 0 | 476 |
| Water Craft Tax | | | 71 | 45 |
| In Lieu of Tax (I.R.B.) | | 538 | 256 | 354 |
| Other | | | | |
| Cancellation of Prior Year Encumbrances | | | | |
| TOTAL RECEIPTS | | 171,674 | 220,113 | 6,436 |
| RESOURCES AVAILABLE | | 218,216 | 225,175 | 11,840 |
| Expenditures: | | | | |
| Personal Services | | 70,495 | 85,000 | 85,000 |
| Contractual Services | | 36,708 | 60,871 | 48,975 |
| Commodities | | 3,063 | 4,400 | 3,700 |
| Capital Outlay | | 23,888 | 69,500 | 82,325 |
| Grants | | | | |
| Reimbursed Expense | | | | |
| | | | | |
| Operating Transfer to Spec Capital Imprv | | 79,000 | | |
| TOTAL EXPENDITURES | | 213,154 | 219,771 | 220,000 |
| Unreserved Fund Balance, December 31 | | 5,062 | 5,404 | XXXXXXXXXX |
| Non-Appropriated Balance | | | | |
| Total Expenditures and Non-Appropriated Balance | | | | 220,000 |
| TAX REQUIRED | | | | 208,160 |
| Delinquency Computation [See Instructions] | | | | 1,046 |
| Amount of 2015 Tax to be Levied | | | | 209,206 |

| ECONOMIC DEVELOPMENT LOAN FUND | Code | Prior Year Actual 2014 |
|--------------------------------------|------|---------------------------|
| Unreserved Fund Balance, January 1 | | 232,505 |
| Revenues: | | |
| Interest | | 165 |
| Industrial Loan Repayments | | 23,963 |
| Other | | |
| TOTAL RECEIPTS | | 24,128 |
| RESOURCES AVAILABLE | | 256,633 |
| Expenditures: | | |
| Personal Services | | |
| Contractual Services | | |
| Commodities | | |
| Capital Outlay | | |
| Reimbursed Expense | | |
| | | |
| TOTAL EXPENDITURES | | 0 |
| Unreserved Fund Balance, December 31 | | 256,633 |

| Adopted Budget EMPLOYEE BENEFITS FUND | Code | Prior Year Actual 2014 | Current Year Estimate 2015 | Budget Year 2016 |
|---|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1 | | 787,581 | 70,372 | (1,122) |
| Revenues: | | | | |
| Ad Valorem Tax | | 2,389,186 | 3,162,774 | XXXXXXXXXX |
| Delinquent Tax | | 6,380 | 5,981 | 7,907 |
| Motor Vehicle Tax | | 50,886 | 49,999 | 66,762 |
| 16/20 M Vehicle Tax | | 3,379 | 2,789 | 3,715 |
| Recreational Vehicle Tax | | 2,467 | 2,251 | 3,248 |
| Commercial Vehicle Tax | | 5,243 | 0 | 6,981 |
| Water Craft Tax | | | 1,022 | 660 |
| In Lieu of Tax (I.R.B.) | | 7,751 | 3,690 | 5,200 |
| Other | | 664 | | |
| TOTAL RECEIPTS | | 2,465,956 | 3,228,506 | 94,473 |
| RESOURCES AVAILABLE | | 3,253,537 | 3,298,878 | 93,351 |
| Expenditures: | | | | |
| Health Insurance | | 1,562,176 | 1,775,000 | 1,775,000 |
| Social Security | | 470,541 | 485,000 | 500,000 |
| KPERS | | 613,715 | 560,000 | 800,000 |
| Workmen's Compensation | | 181,318 | 260,000 | 220,000 |
| Unemployment | | 23,825 | 20,000 | 25,000 |
| Reimbursed Expense | | (18,410) | | |
| Health Savings | | | 200,000 | 200,000 |
| Operating Transfers Out - Risk Mngmt | | 350,000 | | |
| TOTAL EXPENDITURES | | 3,183,165 | 3,300,000 | 3,520,000 |
| Unreserved Fund Balance, December 31 | | 70,372 | (1,122) | XXXXXXXXXX |
| Non-Appropriated Balance | | | | |
| Total Expenditures and Non-Appropriated Balance | | | | 3,520,000 |
| TAX REQUIRED | | | | 3,426,649 |
| Delinquency Computation [See Instructions] | | | | 17,219 |
| Amount of 2015 Tax to be Levied | | | | 3,443,868 |

| Adopted Budget EXTENSION COUNCIL FUND | Code | Prior Year Actual 2014 | Current Year Estimate 2015 | Budget Year 2016 |
|---|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1 | | 1,243 | 1,190 | 1,294 |
| Revenues: | | | | |
| Ad Valorem Tax | | 126,874 | 142,815 | XXXXXXXXXX |
| Delinquent Tax | | 372 | 318 | 357 |
| Motor Vehicle Tax | | 2,864 | 2,654 | 3,015 |
| 16/20 M Vehicle Tax | | 191 | 148 | 168 |
| Recreational Vehicle Tax | | 139 | 119 | 147 |
| Commercial Vehicle Tax | | 295 | 0 | 315 |
| Water Craft Tax | | | 54 | 30 |
| In Lieu of Tax (I.R.B.) | | 412 | 196 | 235 |
| Other | | | | |
| TOTAL RECEIPTS | | 131,147 | 146,304 | 4,267 |
| RESOURCES AVAILABLE | | 132,390 | 147,494 | 5,561 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Contractual Services | | 131,200 | 146,200 | 161,200 |
| Commodities | | | | |
| Capital Outlay | | | | |
| Reimbursed Expense | | | | |
| TOTAL EXPENDITURES | | 131,200 | 146,200 | 161,200 |
| Unreserved Fund Balance, December 31 | | 1,190 | 1,294 | XXXXXXXXXX |
| Non-Appropriated Balance | | | | |
| Total Expenditures and Non-Appropriated Balance | | | | 161,200 |
| TAX REQUIRED | | | | 155,639 |
| Delinquency Computation [See Instructions] | | | | 782 |
| Amount of 2015 Tax to be Levied | | | | 156,421 |

| Adopted Budget HEALTH FUND | Code | Prior Year Actual 2014 | Current Year Estimate 2015 | Budget Year 2016 |
|---|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1 | | 116,849 | 112,132 | 42,019 |
| Revenues: | | | | |
| Ad Valorem Tax | | 275,621 | 268,776 | XXXXXXXXXX |
| Delinquent Tax | | 590 | 690 | 672 |
| Motor Vehicle Tax | | 4,683 | 5,767 | 5,676 |
| 16/20 M Vehicle Tax | | 302 | 322 | 316 |
| Recreational Vehicle Tax | | 228 | 260 | 276 |
| Commercial Vehicle Tax | | 487 | 0 | 593 |
| Water Craft Tax | | | 118 | 56 |
| In Lieu of Tax (I.R.B.) | | 894 | 426 | 442 |
| State and Federal Grants | | 36,046 | 36,435 | 35,000 |
| Service Fees | | 176,278 | 137,000 | 137,000 |
| Other | | | 1,953 | |
| Cancellation of Prior Year Encumbrances | | | | |
| TOTAL RECEIPTS | | 495,129 | 451,747 | 180,031 |
| RESOURCES AVAILABLE | | 611,978 | 563,879 | 222,050 |
| Expenditures: | | | | |
| Personal Services | | 310,254 | 343,216 | 353,609 |
| Contractual Services | | 24,364 | 33,380 | 39,070 |
| Commodities | | 125,901 | 127,600 | 154,350 |
| Capital Outlay | | 14,627 | 17,664 | 20,205 |
| Reimbursed Expense | | | | |
| | | | | |
| Transfer To Risk Mngmt Reserve | | 24,700 | | |
| TOTAL EXPENDITURES | | 499,846 | 521,860 | 567,234 |
| Unreserved Fund Balance, December 31 | | 112,132 | 42,019 | XXXXXXXXXX |
| Non-Appropriated Balance | | | | |
| Total Expenditures and Non-Appropriated Balance | | | | 567,234 |
| TAX REQUIRED | | | | 345,184 |
| Delinquency Computation [See Instructions] | | | | 1,735 |
| Amount of 2015 Tax to be Levied | | | | 346,919 |

| Adopted Budget HISTORICAL SOCIETY FUND | Code | Prior Year Actual 2014 | Current Year Estimate 2015 | Budget Year 2016 |
|---|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1 | | 2,249 | 2,000 | 2,329 |
| Revenues: | | | | |
| Ad Valorem Tax | | 215,252 | 232,407 | XXXXXXXXXX |
| Delinquent Tax | | 651 | 539 | 581 |
| Motor Vehicle Tax | | 5,054 | 4,505 | 4,907 |
| 16/20 M Vehicle Tax | | 324 | 251 | 273 |
| Recreational Vehicle Tax | | 246 | 203 | 239 |
| Commercial Vehicle Tax | | 526 | 0 | 513 |
| Water Craft Tax | | | 92 | 48 |
| In Lieu of Tax (I.R.B.) | | 698 | 332 | 382 |
| Other | | | | |
| TOTAL RECEIPTS | | 222,751 | 238,329 | 6,943 |
| RESOURCES AVAILABLE | | 225,000 | 240,329 | 9,272 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Contractual Services | | 223,000 | 238,000 | 270,170 |
| Commodities | | | | |
| Capital Outlay | | | | |
| Reimbursed Expense | | | | |
| | | | | |
| TOTAL EXPENDITURES | | 223,000 | 238,000 | 270,170 |
| Unreserved Fund Balance, December 31 | | 2,000 | 2,329 | XXXXXXXXXX |
| Non-Appropriated Balance | | | | |
| Total Expenditures and Non-Appropriated Balance | | | | 270,170 |
| TAX REQUIRED | | | | 260,898 |
| Delinquency Computation [See Instructions] | | | | 1,311 |
| Amount of 2015 Tax to be Levied | | | | 262,209 |

| Adopted Budget HOSPITAL MAINTENANCE FUND | Code | Prior Year Actual 2014 | Current Year Estimate 2015 | Budget Year 2016 |
|---|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1 | | 4,254 | 3,935 | 4,299 |
| Revenues: | | | | |
| Ad Valorem Tax | | 524,559 | 620,935 | XXXXXXXXXX |
| Delinquent Tax | | 1,276 | 1,313 | 1,552 |
| Motor Vehicle Tax | | 9,979 | 10,979 | 13,109 |
| 16/20 M Vehicle Tax | | 641 | 612 | 729 |
| Recreational Vehicle Tax | | 485 | 494 | 638 |
| Commercial Vehicle Tax | | 1,039 | 0 | 1,371 |
| Water Craft Tax | | | 224 | 130 |
| In Lieu of Tax (I.R.B.) | | 1,702 | 810 | 1,021 |
| Other | | | | |
| TOTAL RECEIPTS | | 539,681 | 635,367 | 18,550 |
| RESOURCES AVAILABLE | | 543,935 | 639,302 | 22,849 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Contractual Services | | 540,000 | 635,003 | 635,003 |
| Commodities | | | | |
| Capital Outlay | | | | |
| Reimbursed Expense | | | | |
| | | | | |
| TOTAL EXPENDITURES | | 540,000 | 635,003 | 635,003 |
| Unreserved Fund Balance, December 31 | | 3,935 | 4,299 | XXXXXXXXXX |
| Non-Appropriated Balance | | | | |
| Total Expenditures and Non-Appropriated Balance | | | | 635,003 |
| TAX REQUIRED | | | | 612,154 |
| Delinquency Computation [See Instructions] | | | | 3,076 |
| Amount of 2015 Tax to be Levied | | | | 615,230 |

| Adopted Budget LIBRARY BOARD FUND | Code | Prior Year Actual 2014 | Current Year Estimate 2015 | Budget Year 2016 |
|---|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1 | | 9,554 | 8,415 | 8,824 |
| Revenues: | | | | |
| Ad Valorem Tax | | 977,378 | 985,955 | XXXXXXXXXX |
| Delinquent Tax | | 2,906 | 2,447 | 2,465 |
| Motor Vehicle Tax | | 22,885 | 20,453 | 20,812 |
| 16/20 M Vehicle Tax | | 1,450 | 1,141 | 1,158 |
| Recreational Vehicle Tax | | 1,114 | 921 | 1,012 |
| Commercial Vehicle Tax | | 2,392 | 0 | 2,176 |
| Water Craft Tax | | | 418 | 206 |
| In Lieu of Tax (I.R.B.) | | 3,171 | 1,509 | 1,621 |
| Other | | | | |
| TOTAL RECEIPTS | | 1,011,296 | 1,012,844 | 29,450 |
| RESOURCES AVAILABLE | | 1,020,850 | 1,021,259 | 38,274 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Contractual Services | | 1,012,435 | 1,012,435 | 1,026,141 |
| Commodities | | | | |
| Capital Outlay | | | | |
| Reimbursed Expense | | | | |
| TOTAL EXPENDITURES | | 1,012,435 | 1,012,435 | 1,026,141 |
| Unreserved Fund Balance, December 31 | | 8,415 | 8,824 | XXXXXXXXXX |
| Non-Appropriated Balance | | | | |
| Total Expenditures and Non-Appropriated Balance | | | | 1,026,141 |
| TAX REQUIRED | | | | 987,867 |
| Delinquency Computation [See Instructions] | | | | 4,964 |
| Amount of 2015 Tax to be Levied | | | | 992,831 |

| Adopted Budget LIBRARY BOARD EMPLOYEE BENEFITS FUND | Code | Prior Year Actual 2014 | Current Year Estimate 2015 | Budget Year 2016 |
|--|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1 | | 1,678 | 1,174 | 1,544 |
| Revenues: | | | | |
| Ad Valorem Tax | | 181,561 | 183,176 | XXXXXXXXXX |
| Delinquent Tax | | 459 | 455 | 458 |
| Motor Vehicle Tax | | 3,853 | 3,798 | 3,865 |
| 16/20 M Vehicle Tax | | 242 | 212 | 215 |
| Recreational Vehicle Tax | | 188 | 171 | 188 |
| Commercial Vehicle Tax | | 404 | 0 | 404 |
| Water Craft Tax | | | 78 | 38 |
| In Lieu of Tax (I.R.B.) | | 589 | 280 | 301 |
| Other | | | | |
| TOTAL RECEIPTS | | 187,296 | 188,170 | 5,469 |
| RESOURCES AVAILABLE | | 188,974 | 189,344 | 7,013 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Contractual Services | | 187,800 | 187,800 | 187,800 |
| Commodities | | | | |
| Capital Outlay | | | | |
| Reimbursed Expense | | | | |
| TOTAL EXPENDITURES | | 187,800 | 187,800 | 187,800 |
| Unreserved Fund Balance, December 31 | | 1,174 | 1,544 | XXXXXXXXXX |
| Non-Appropriated Balance | | | | |
| Total Expenditures and Non-Appropriated Balance | | | | 187,800 |
| TAX REQUIRED | | | | 180,787 |
| Delinquency Computation [See Instructions] | | | | 908 |
| Amount of 2015 Tax to be Levied | | | | 181,695 |

| Adopted Budget MENTAL HEALTH FUND | Code | Prior Year Actual 2014 | Current Year Estimate 2015 | Budget Year 2016 |
|---|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1 | | 539 | 456 | 638 |
| Revenues: | | | | |
| Ad Valorem Tax | | 72,625 | 73,181 | XXXXXXXXXX |
| Delinquent Tax | | 193 | 182 | 183 |
| Motor Vehicle Tax | | 1,527 | 1,522 | 1,546 |
| 16/20 M Vehicle Tax | | 110 | 85 | 86 |
| Recreational Vehicle Tax | | 73 | 69 | 75 |
| Commercial Vehicle Tax | | 153 | 0 | 162 |
| Water Craft Tax | | | 31 | 15 |
| In Lieu of Tax (I.R.B.) | | 236 | 112 | 120 |
| Other | | | | |
| TOTAL RECEIPTS | | 74,917 | 75,182 | 2,187 |
| RESOURCES AVAILABLE | | 75,456 | 75,638 | 2,825 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Contractual Services | | 75,000 | 75,000 | 80,000 |
| Commodities | | | | |
| Capital Outlay | | | | |
| Reimbursed Expense | | | | |
| | | | | |
| TOTAL EXPENDITURES | | 75,000 | 75,000 | 80,000 |
| Unreserved Fund Balance, December 31 | | 456 | 638 | XXXXXXXXXX |
| Non-Appropriated Balance | | | | |
| Total Expenditures and Non-Appropriated Balance | | | | 80,000 |
| TAX REQUIRED | | | | 77,175 |
| Delinquency Computation [See Instructions] | | | | 388 |
| Amount of 2015 Tax to be Levied | | | | 77,563 |

| Adopted Budget INTELLECTUAL DISABILITY FUND | Code | Prior Year Actual 2014 | Current Year Estimate 2015 | Budget Year 2016 |
|---|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1 | | 1,250 | 1,294 | 1,443 |
| Revenues: | | | | |
| Ad Valorem Tax | | 152,249 | 153,460 | XXXXXXXXXX |
| Delinquent Tax | | 457 | 381 | 384 |
| Motor Vehicle Tax | | 3,569 | 3,187 | 3,240 |
| 16/20 M Vehicle Tax | | 229 | 178 | 180 |
| Recreational Vehicle Tax | | 174 | 143 | 158 |
| Commercial Vehicle Tax | | 372 | 0 | 339 |
| Water Craft Tax | | | 65 | 32 |
| In Lieu of Tax (I.R.B.) | | 494 | 235 | 252 |
| Other | | | | |
| TOTAL RECEIPTS | | 157,544 | 157,649 | 4,585 |
| RESOURCES AVAILABLE | | 158,794 | 158,943 | 6,028 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Contractual Services | | 157,500 | 157,500 | 157,500 |
| Commodities | | | | |
| Capital Outlay | | | | |
| Reimbursed Expense | | | | |
| | | | | |
| TOTAL EXPENDITURES | | 157,500 | 157,500 | 157,500 |
| Unreserved Fund Balance, December 31 | | 1,294 | 1,443 | XXXXXXXXXX |
| Non-Appropriated Balance | | | | |
| Total Expenditures and Non-Appropriated Balance | | | | 157,500 |
| TAX REQUIRED | | | | 151,472 |
| Delinquency Computation [See Instructions] | | | | 761 |
| Amount of 2015 Tax to be Levied | | | | 152,233 |

| Adopted Budget NOXIOUS WEED FUND | Code | Prior Year Actual 2014 | Current Year Estimate 2015 | Budget Year 2016 |
|---|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1 | | 11,492 | 107,445 | 99,656 |
| Revenues: | | | | |
| Ad Valorem Tax | | 379,308 | 457,274 | XXXXXXXXXX |
| Delinquent Tax | | 953 | 950 | 1,143 |
| Motor Vehicle Tax | | 8,349 | 7,939 | 9,653 |
| 16/20 M Vehicle Tax | | 443 | 443 | 537 |
| Recreational Vehicle Tax | | 413 | 357 | 470 |
| Commercial Vehicle Tax | | 916 | 0 | 1,009 |
| Water Craft Tax | | | 162 | 95 |
| In Lieu of Tax (I.R.B.) | | 1,231 | 586 | 752 |
| Other | | | | |
| TOTAL RECEIPTS | | 391,613 | 467,711 | 13,659 |
| RESOURCES AVAILABLE | | 403,105 | 575,156 | 113,315 |
| Expenditures: | | | | |
| Personal Services | | 167,454 | 194,500 | 194,500 |
| Contractual Services | | 15,218 | 25,000 | 25,000 |
| Commodities | | 297,316 | 400,000 | 400,000 |
| Capital Outlay | | | 6,000 | 6,000 |
| Reimbursed Expense | | (184,328) | (150,000) | (150,000) |
| Transfer to Nox Weed Capital Outlay | | | | |
| | | | | |
| TOTAL EXPENDITURES | | 295,660 | 475,500 | 475,500 |
| Unreserved Fund Balance, December 31 | | 107,445 | 99,656 | XXXXXXXXXX |
| Non-Appropriated Balance | | | | |
| Total Expenditures and Non-Appropriated Balance | | | | 475,500 |
| TAX REQUIRED | | | | 362,185 |
| Delinquency Computation [See Instructions] | | | | 1,820 |
| Amount of 2015 Tax to be Levied | | | | 364,005 |

| Adopted Budget ROAD AND BRIDGE FUND | Code | Prior Year Actual 2014 | Current Year Estimate 2015 | Budget Year 2016 |
|---|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1 | | 1,104,455 | 1,678,042 | 471,065 |
| Revenues: | | | | |
| Ad Valorem Tax | | 4,143,155 | 3,680,367 | XXXXXXXXXX |
| Delinquent Tax | | 12,450 | 10,372 | 9,201 |
| Motor Vehicle Tax | | 98,341 | 86,707 | 77,687 |
| 16/20 M Vehicle Tax | | 6,592 | 4,836 | 4,323 |
| Recreational Vehicle Tax | | 4,763 | 3,903 | 3,779 |
| Commercial Vehicle Tax | | 10,102 | 0 | 8,123 |
| Water Craft Tax | | | 1,772 | 768 |
| In Lieu of Tax (I.R.B.) | | 13,441 | 6,399 | 6,050 |
| Special City and County Highway | | 442,719 | 430,267 | |
| Other | | 22,445 | | |
| Cancellation of Prior Year Encumbrances | | | | |
| TOTAL RECEIPTS | | 4,754,008 | 4,224,623 | 109,931 |
| RESOURCES AVAILABLE | | 5,858,463 | 5,902,665 | 580,996 |
| Expenditures: | | | | |
| Maintenance | | | | |
| Personal Service | | 2,039,647 | 2,310,800 | 2,399,845 |
| Contractual Service | | 1,155,259 | 811,800 | 859,800 |
| Commodities | | 2,067,728 | 2,245,500 | 2,191,000 |
| Capital Outlay | | 56,500 | 63,500 | 63,500 |
| Reimbursed Expense | | (1,178,713) | | |
| Operating Trsfr Out - Risk Mngmt Rsvr | | 40,000 | | |
| TOTAL EXPENDITURES | | 4,180,421 | 5,431,600 | 5,514,145 |
| Unreserved Fund Balance, December 31 | | 1,678,042 | 471,065 | XXXXXXXXXX |
| Non-Appropriated Balance | | | | |
| Total Expenditures and Non-Appropriated Balance | | | | 5,514,145 |
| TAX REQUIRED | | | | 4,933,149 |
| Delinquency Computation [See Instructions] | | | | 24,790 |
| Amount of 2015 Tax to be Levied | | | | 4,957,939 |

| Adopted Budget SPECIAL ALCOHOL FUND | Code | Prior Year Actual 2014 | Current Year Estimate 2015 | Proposed Budget Year 2016 |
|---|------|---------------------------|-------------------------------|------------------------------|
| Unreserved Fund Balance, January 1 | | 16,255 | 15,923 | 17,423 |
| Revenues: | | | | |
| Local Alcoholic Liquor Tax | | 1,168 | 1,500 | |
| | | | | |
| Other | | | | |
| Cancellation of Prior Year Encumbrances | | | | |
| TOTAL RECEIPTS | | 1,168 | 1,500 | 0 |
| RESOURCES AVAILABLE | | 17,423 | 17,423 | 17,423 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Contractual Services | | 1,500 | | |
| Commodities | | | | |
| Capital Outlay | | | | |
| Reimbursed Expense | | | | |
| TOTAL EXPENDITURES | | 1,500 | 0 | 0 |
| Unreserved Fund Balance, December 31 | | 15,923 | 17,423 | 17,423 |

| Adopted Budget SPECIAL BRIDGE FUND | Code | Prior Year Actual 2014 | Current Year Estimate 2015 | Budget Year 2016 |
|---|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1 | | 746,958 | 1,263,701 | 642,754 |
| Revenues: | | | | |
| Ad Valorem Tax | | 878,470 | 377,883 | XXXXXXXXXX |
| Delinquent Tax | | 1,794 | 2,199 | 945 |
| Motor Vehicle Tax | | 16,254 | 18,385 | 7,977 |
| 16/20 M Vehicle Tax | | 555 | 1,025 | 444 |
| Recreational Vehicle Tax | | 825 | 828 | 388 |
| Commercial Vehicle Tax | | 1,936 | 0 | 834 |
| Water Craft Tax | | | 376 | 79 |
| In Lieu of Tax (I.R.B.) | | 2,850 | 1,357 | 621 |
| Other | | | | |
| TOTAL RECEIPTS | | 902,684 | 402,053 | 11,288 |
| RESOURCES AVAILABLE | | 1,649,642 | 1,665,754 | 654,042 |
| Expenditures: | | | | |
| Personal Services | | 171,580 | 190,000 | 189,183 |
| Contractual Services | | 54,089 | 607,400 | 607,400 |
| Commodities | | 103,709 | 206,600 | 206,600 |
| Capital Outlay | | 61,213 | 19,000 | 19,000 |
| Reimbursed Expense | | (4,650) | | |
| | | | | |
| TOTAL EXPENDITURES | | 385,941 | 1,023,000 | 1,022,183 |
| Unreserved Fund Balance, December 31 | | 1,263,701 | 642,754 | XXXXXXXXXX |
| Non-Appropriated Balance | | | | |
| Total Expenditures and Non-Appropriated Balance | | | | 1,022,183 |
| TAX REQUIRED | | | | 368,141 |
| Delinquency Computation [See Instructions] | | | | 1,850 |
| Amount of 2015 Tax to be Levied | | | | 369,991 |

| SPECIAL CAPITAL IMPROVEMENT FUND | Code | Prior Year Actual 2014 |
|--------------------------------------|------|---------------------------|
| Unreserved Fund Balance, January 1 | | 1,794,274 |
| Revenues: | | |
| | | |
| | | |
| Other | | |
| TOTAL RECEIPTS | | 0 |
| RESOURCES AVAILABLE | | 1,794,274 |
| Expenditures: | | |
| Personal Services | | |
| Contractual Services | | |
| Commodities | | |
| Capital Outlay | | 19,282 |
| Reimbursed Expense | | |
| | | |
| TOTAL EXPENDITURES | | 19,282 |
| Unreserved Fund Balance, December 31 | | 1,774,992 |

Adopted Budget

SPECIAL PARKS AND RECREATION FUND

| | Code | Prior Year Actual 2014 | Current Year Estimate 2015 | Proposed Budget Year 2016 |
|---|------|---------------------------|-------------------------------|------------------------------|
| Unreserved Fund Balance, January 1 | | 3,282 | 3,393 | 3,800 |
| Revenues: | | | | |
| Local Alcoholic Liquor Tax | | 611 | 1,000 | 1,000 |
| | | | | |
| | | | | |
| Other | | | | |
| Cancellation of Prior Year Encumbrances | | | | |
| TOTAL RECEIPTS | | 611 | 1,000 | 1,000 |
| RESOURCES AVAILABLE | | 3,893 | 4,393 | 4,800 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Contractual Services | | 500 | 593 | 4,800 |
| Commodities | | | | |
| Capital Outlay | | | | |
| Reimbursed Expense | | | | |
| | | | | |
| TOTAL EXPENDITURES | | 500 | 593 | 4,800 |
| Unreserved Fund Balance, December 31 | | 3,393 | 3,800 | 0 |

| SPECIAL HIGHWAY FUND | Code | Prior Year Actual 2014 |
|--------------------------------------|------|---------------------------|
| Unreserved Fund Balance, January 1 | | 2,193,372 |
| Revenues: | | |
| | | |
| | | |
| Other | | |
| TOTAL RECEIPTS | | 0 |
| RESOURCES AVAILABLE | | 2,193,372 |
| Expenditures: | | |
| Personal Services | | |
| Contractual Services | | 216,395 |
| Commodities | | 6,004 |
| Capital Outlay | | 923,157 |
| Reimbursed Expense | | |
| | | |
| TOTAL EXPENDITURES | | 1,145,556 |
| Unreserved Fund Balance, December 31 | | 1,047,816 |

| Adopted Budget NOXIOUS WEED CAPITAL OUTLAY FUND | Code | Prior Year Actual 2014 | Current Year Estimate 2015 | Proposed Budget Year 2016 |
|--|------|---------------------------|-------------------------------|------------------------------|
| Unreserved Fund Balance, January 1 | | 195,911 | 167,261 | 215,000 |
| Revenues: | | | | |
| Operating Transfer In - Noxious Weed | | | 50,000 | |
| | | | | |
| | | | | |
| Other | | | | |
| Cancellation of Prior Year Encumbrances | | | | |
| TOTAL RECEIPTS | | 0 | 50,000 | 0 |
| RESOURCES AVAILABLE | | 195,911 | 217,261 | 215,000 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Contractual Services | | | | |
| Commodities | | | | |
| Capital Outlay | | 28,650 | 2,261 | 215,000 |
| Reimbursed Expense | | | | |
| | | | | |
| TOTAL EXPENDITURES | | 28,650 | 2,261 | 215,000 |
| Unreserved Fund Balance, December 31 | | 167,261 | 215,000 | 0 |

| COUNTY EQUIPMENT RESERVE FUND | Code | Prior Year Actual 2014 |
|--------------------------------------|------|---------------------------|
| Unreserved Fund Balance, January 1 | | 2,044,365 |
| Revenues: | | |
| Operating Transfer In - General | | 394,915 |
| | | |
| Other | | |
| TOTAL RECEIPTS | | 394,915 |
| RESOURCES AVAILABLE | | 2,439,280 |
| Expenditures: | | |
| Personal Services | | |
| Contractual Services | | |
| Commodities | | |
| Capital Outlay | | 801,256 |
| Reimbursed Expense | | |
| | | |
| TOTAL EXPENDITURES | | 801,256 |
| Unreserved Fund Balance, December 31 | | 1,638,024 |

Adopted Budget
E-911 FUND

| | Code | Prior Year Actual 2014 | Current Year Estimate 2015 | Proposed Budget Year 2016 |
|---|------|---------------------------|-------------------------------|------------------------------|
| Unreserved Fund Balance, January 1 | | 73,584 | 97,372 | 89,372 |
| Revenues: | | | | |
| Emergency Telephone Tax | | 47,132 | 72,000 | 72,000 |
| Interest from Investments | | 52 | | |
| Transfer In from General | | | | |
| Other | | 16,020 | | 628 |
| Cancellation of Prior Year Encumbrances | | | | |
| TOTAL RECEIPTS | | 63,204 | 72,000 | 72,628 |
| RESOURCES AVAILABLE | | 136,788 | 169,372 | 162,000 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Contractual Services | | 39,416 | 80,000 | 162,000 |
| Commodities | | | | |
| Capital Outlay | | | | |
| Reimbursed Expense | | | | |
| TOTAL EXPENDITURES | | 39,416 | 80,000 | 162,000 |
| Unreserved Fund Balance, December 31 | | 97,372 | 89,372 | 0 |

TECHNOLOGY OFFICE FUND

| | Code | Prior Year Actual 2014 |
|--------------------------------------|------|---------------------------|
| Unreserved Fund Balance, January 1 | | 813,423 |
| Revenues: | | |
| Operating Transfer In - General | | 122,000 |
| Other | | |
| TOTAL RECEIPTS | | 122,000 |
| RESOURCES AVAILABLE | | 935,423 |
| Expenditures: | | |
| Personal Services | | |
| Contractual Services | | |
| Commodities | | |
| Capital Outlay | | 2,039 |
| Reimbursed Expense | | |
| TOTAL EXPENDITURES | | 2,039 |
| Unreserved Fund Balance, December 31 | | 933,384 |

| RURAL WATER INFRASTRUCTURE RESERVE FUND | Code | Prior Year Actual 2014 |
|---|------|---------------------------|
| Unreserved Fund Balance, January 1 | | 155,133 |
| Revenues: | | |
| | | |
| | | |
| Other | | |
| TOTAL RECEIPTS | | 0 |
| RESOURCES AVAILABLE | | 155,133 |
| Expenditures: | | |
| Personal Services | | |
| Contractual Services | | |
| Commodities | | |
| Capital Outlay | | |
| Reimbursed Expense | | |
| | | |
| TOTAL EXPENDITURES | | 0 |
| Unreserved Fund Balance, December 31 | | 155,133 |

| COMMUNITY IMPROVEMENT RESERVE FUND | Code | Prior Year Actual 2014 |
|--------------------------------------|------|---------------------------|
| Unreserved Fund Balance, January 1 | | 1,442,052 |
| Revenues: | | |
| Operating Transfers In | | |
| General | | 726,591 |
| Health | | 24,700 |
| Road and Bridge | | 40,000 |
| Other | | |
| TOTAL RECEIPTS | | 791,291 |
| RESOURCES AVAILABLE | | 2,233,343 |
| Expenditures: | | |
| Personal Services | | |
| Contractual Services | | 1,421,900 |
| Commodities | | |
| Capital Outlay | | |
| Reimbursed Expense | | |
| | | |
| TOTAL EXPENDITURES | | 1,421,900 |
| Unreserved Fund Balance, December 31 | | 811,443 |

| RISK MANAGEMENT RESERVE | Code | Prior Year Actual 2014 |
|--------------------------------------|------|---------------------------|
| Unreserved Fund Balance, January 1 | | |
| Revenues: | | |
| Operating Transfers In | | |
| General | | 289,722 |
| Economic Development | | 79,000 |
| Employee Benefits | | 350,000 |
| Other | | |
| TOTAL RECEIPTS | | 718,722 |
| RESOURCES AVAILABLE | | 718,722 |
| Expenditures: | | |
| Personal Services | | |
| Contractual Services | | |
| Commodities | | |
| Capital Outlay | | |
| Reimbursed Expense | | |
| TOTAL EXPENDITURES | | 0 |
| Unreserved Fund Balance, December 31 | | 718,722 |

| Adopted Budget TOURISM & CONVENTION PROMOTION FUND | Code | Prior Year Actual 2014 | Current Year Estimate 2015 | Proposed Budget Year 2016 |
|---|------|---------------------------|-------------------------------|------------------------------|
| Unreserved Fund Balance, January 1 | | | 0 | 0 |
| Revenues: | | | | |
| Transient Guest Tax | | 17,989 | 19,500 | 22,000 |
| | | | | |
| | | | | |
| Other | | | | |
| Cancellation of Prior Year Encumbrances | | | | |
| TOTAL RECEIPTS | | 17,989 | 19,500 | 22,000 |
| RESOURCES AVAILABLE | | 17,989 | 19,500 | 22,000 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Contractual Services | | 17,989 | 19,500 | 22,000 |
| Commodities | | | | |
| Capital Outlay | | | | |
| Reimbursed Expense | | | | |
| TOTAL EXPENDITURES | | 17,989 | 19,500 | 22,000 |
| Unreserved Fund Balance, December 31 | | 0 | 0 | 0 |

| Adopted Budget SOLID WASTE FUND | Code | Prior Year Actual 2014 | Current Year Estimate 2015 | Proposed Budget Year 2016 |
|---|------|---------------------------|-------------------------------|------------------------------|
| Unreserved Fund Balance, January 1 | | 74,857 | 82,399 | 10,399 |
| Revenues: | | | | |
| Service Fees | | 161,352 | 160,000 | 270,000 |
| General Fund Reimbursements | | | 11,000 | |
| | | | | |
| Sale of Recycle Materials | | | | |
| Other | | | | |
| Cancellation of Prior Year Encumbrances | | | | |
| TOTAL RECEIPTS | | 161,352 | 171,000 | 270,000 |
| RESOURCES AVAILABLE | | 236,209 | 253,399 | 280,399 |
| Expenditures: | | | | |
| Personal Services | | 142,125 | 158,000 | 176,033 |
| Contractual Services | | 31,095 | 35,000 | 46,700 |
| Commodities | | 34,608 | 40,000 | 56,000 |
| Capital Outlay | | 2,834 | 10,000 | 10,000 |
| Reimbursed Expense | | (56,852) | | (8,334) |
| | | | | |
| TOTAL EXPENDITURES | | 153,810 | 243,000 | 280,399 |
| Unreserved Fund Balance, December 31 | | 82,399 | 10,399 | 0 |

| Adopted Budget JACOB'S CREEK SEWER FUND | Code | Prior Year Actual 2014 | Current Year Estimate 2015 | Proposed Budget Year 2016 |
|--|------|---------------------------|-------------------------------|------------------------------|
| Unreserved Fund Balance, January 1 | | 197,677 | 211,200 | 207,800 |
| Revenues: | | | | |
| Service Fees | | 4,224 | 8,600 | 5,000 |
| Special Assessments | | 10,800 | | |
| | | | | |
| Other | | | | |
| Cancellation of Prior Year Encumbrances | | | | |
| TOTAL RECEIPTS | | 15,024 | 8,600 | 5,000 |
| RESOURCES AVAILABLE | | 212,701 | 219,800 | 212,800 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Contractual Services | | 1,501 | 12,000 | 212,800 |
| Commodities | | | | |
| Capital Outlay | | | | |
| Reimbursed Expense | | | | |
| Operating Transfer Out | | | | |
| TOTAL EXPENDITURES | | 1,501 | 12,000 | 212,800 |
| Unreserved Fund Balance, December 31 | | 211,200 | 207,800 | 0 |

| PROSECUTING ATTORNEY TRAINING FUND | Code | Prior Year Actual 2014 |
|--------------------------------------|------|---------------------------|
| Unreserved Fund Balance, January 1 | | 5,002 |
| Revenues: | | |
| Officer Fees | | 1,856 |
| | | |
| Other | | |
| TOTAL RECEIPTS | | 1,856 |
| RESOURCES AVAILABLE | | 6,858 |
| Expenditures: | | |
| Personal Services | | |
| Contractual Services | | 1,392 |
| Commodities | | |
| Capital Outlay | | |
| Reimbursed Expense | | |
| | | |
| TOTAL EXPENDITURES | | 1,392 |
| Unreserved Fund Balance, December 31 | | 5,466 |

| SPECIAL AUTO FUND | Code | Prior Year Actual 2014 |
|--------------------------------------|------|---------------------------|
| Unreserved Fund Balance, January 1 | | 72,286 |
| Revenues: | | |
| Officer Fees | | 89,966 |
| | | |
| Other | | |
| TOTAL RECEIPTS | | 89,966 |
| RESOURCES AVAILABLE | | 162,252 |
| Expenditures: | | |
| Personal Services | | 17,825 |
| Contractual Services | | 1,472 |
| Commodities | | 4,176 |
| Capital Outlay | | 839 |
| Reimbursed Expense | | |
| Operating Transfer Out - General | | 72,406 |
| TOTAL EXPENDITURES | | 96,718 |
| Unreserved Fund Balance, December 31 | | 65,534 |

| PROSECUTING ATTORNEY CHECK FEE FUND | Code | Prior Year Actual 2014 |
|--------------------------------------|------|---------------------------|
| Unreserved Fund Balance, January 1 | | 5,538 |
| Revenues: | | |
| Officer Fees | | 315 |
| | | |
| Other | | |
| TOTAL RECEIPTS | | 315 |
| RESOURCES AVAILABLE | | 5,853 |
| Expenditures: | | |
| Personal Services | | |
| Contractual Services | | |
| Commodities | | |
| Capital Outlay | | |
| Reimbursed Expense | | |
| | | |
| TOTAL EXPENDITURES | | 0 |
| Unreserved Fund Balance, December 31 | | 5,853 |

| SPECIAL PROSECUTORS TRUST FUND | Code | Prior Year Actual 2014 |
|--------------------------------------|------|---------------------------|
| Unreserved Fund Balance, January 1 | | 3,212 |
| Revenues: | | |
| | | |
| | | |
| Other | | |
| TOTAL RECEIPTS | | 0 |
| RESOURCES AVAILABLE | | 3,212 |
| Expenditures: | | |
| Personal Services | | |
| Contractual Services | | 672 |
| Commodities | | |
| Capital Outlay | | |
| Reimbursed Expense | | |
| | | |
| TOTAL EXPENDITURES | | 672 |
| Unreserved Fund Balance, December 31 | | 2,540 |

| REGISTER OF DEEDS TECHNOLOGY FUND | Code | Prior Year Actual 2014 |
|--------------------------------------|------|---------------------------|
| Unreserved Fund Balance, January 1 | | 44,740 |
| Revenues: | | |
| Officer Fees | | 2,862 |
| | | |
| Other | | 7,674 |
| TOTAL RECEIPTS | | 10,536 |
| RESOURCES AVAILABLE | | 55,276 |
| Expenditures: | | |
| Personal Services | | |
| Contractual Services | | 4,925 |
| Commodities | | |
| Capital Outlay | | 2,556 |
| Reimbursed Expense | | |
| | | |
| TOTAL EXPENDITURES | | 7,481 |
| Unreserved Fund Balance, December 31 | | 47,795 |

| GIS RESERVE FUND | Code | Prior Year Actual 2014 |
|--------------------------------------|------|---------------------------|
| Unreserved Fund Balance, January 1 | | 345,701 |
| Revenues: | | |
| Officer Fees | | 1,192 |
| | | |
| Other | | |
| TOTAL RECEIPTS | | 1,192 |
| RESOURCES AVAILABLE | | 346,893 |
| Expenditures: | | |
| Personal Services | | |
| Contractual Services | | 16,663 |
| Commodities | | 2,775 |
| Capital Outlay | | 3,904 |
| Reimbursed Expense | | |
| | | |
| TOTAL EXPENDITURES | | 23,342 |
| Unreserved Fund Balance, December 31 | | 323,551 |

| DIVERSIONS FUND | Code | Prior Year Actual 2014 |
|--------------------------------------|------|---------------------------|
| Unreserved Fund Balance, January 1 | | 78,888 |
| Revenues: | | |
| Officer Fees | | 25,993 |
| | | |
| Other | | |
| TOTAL RECEIPTS | | 25,993 |
| RESOURCES AVAILABLE | | 104,881 |
| Expenditures: | | |
| Personal Services | | 20,000 |
| Contractual Services | | 30,246 |
| Commodities | | |
| Capital Outlay | | 1,791 |
| Reimbursed Expense | | |
| | | |
| TOTAL EXPENDITURES | | 52,037 |
| Unreserved Fund Balance, December 31 | | 52,844 |

| SHERIFF SPECIAL DONATIONS FUND | Code | Prior Year Actual 2014 |
|--------------------------------------|------|---------------------------|
| Unreserved Fund Balance, January 1 | | 9,106 |
| Revenues: | | |
| Donations | | 2,700 |
| | | |
| Other | | |
| TOTAL RECEIPTS | | 2,700 |
| RESOURCES AVAILABLE | | 11,806 |
| Expenditures: | | |
| Personal Services | | |
| Contractual Services | | 135 |
| Commodities | | 2,031 |
| Capital Outlay | | |
| Reimbursed Expense | | |
| | | |
| TOTAL EXPENDITURES | | 2,166 |
| Unreserved Fund Balance, December 31 | | 9,640 |

COMPUTATION TO DETERMINE LIMIT FOR 2016 BUDGET
Rural Fire District No. 1

| | Amount of Levy |
|---|-----------------------------|
| 1. Total tax levy amount in 2015 budget | + \$ <u>761,631</u> |
| 2. Debt service levy in 2015 budget | - <u>0</u> |
| 3. Tax levy excluding debt service | <u>761,631</u> |
| 2015 Valuation Information for Valuation Adjustments: | |
| 4. New improvements for 2015 | + <u>1,599,445</u> |
| 5. Increase in personal property for 2015 | |
| 5a. Personal Property 2015 | + <u>2,172,649</u> |
| 5b. Personal Property 2014 | - <u>2,205,655</u> |
| 5c. Increase in personal property (5a minus 5b) | + <u>0</u> |
| 6. Valuation of property that has changed in use during 2015: | <u> </u> |
| 7. Total valuation adjustment (Sum of 4, 5c, 6d & 7) | <u>1,599,445</u> |
| 8. Total estimated July 1, 2015 valuation | <u>500,589,510</u> |
| 9. Total valuation less valuation adjustment (8 minus 7) | <u>498,990,065</u> |
| 10. Factor for increase (7 divided by 9) | <u>0.003205</u> |
| 11. Amount of increase (10 times 3) | + \$ <u>2,441</u> |
| 12. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 11) | \$ <u>764,072</u> |
| 13. Debt Service Levy in this 2016 budget | <u>0</u> |
| 14. Maximum levy, including debt service, without a Resolution(12 plus 13) | <u>764,072</u> |
| 15. Consumer Price Index for all urban consumers for calendar year 2014 | <u>1.5%</u> |
| 16. Consumer Price Index adjustment (3 times 15) | <u>11,424</u> |
| 17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication' (14 plus 16) | <u>775,497</u> |

STATE OF KANSAS
City/County
2016

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

| 2015 Budgeted Funds | Actual Amount of 2014 Tax Levy | County Treasurer's Estimate for Year 2016 | | |
|---------------------|-----------------------------------|---|----------|----------------|
| | | 2016 MVT | 2016 RVT | 16/20M Veh Tax |
| General | 761,631 | 15,906 | 771 | 901 |
| | | 0 | 0 | 0 |
| | | 0 | 0 | 0 |
| | | | | |
| Totals | 761,631 | 15,906 | 771 | 901 |

0.020884123

MVT Factor

0.001012301

RVT Factor

0.001182987

16/20M Factor

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 2015.

STATEMENT OF INDEBTEDNESS

| Type of Debt | Issue Date | Int Rate % | Amount Issued | Amount Outstand 1-1-2015 | Date Due | | Amount Due 2015 | | Amount Due 2016 | |
|--------------------------|------------|------------|---------------|--------------------------|----------|-----------|-----------------|-----------|-----------------|-----------|
| | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| G. O. BONDS: | | | | | | | | | | |
| NONE | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total G O Bonds | | | 0 | 0 | | | 0 | 0 | 0 | 0 |
| REVENUE BONDS: | | | | | | | | | | |
| NONE | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Revenue Bonds | | | 0 | 0 | | | 0 | 0 | 0 | 0 |
| TEMPORARY NOTES: | | | | | | | | | | |
| NONE | | | | | | | | | | |
| Total Temporary Notes | | | 0 | 0 | | | 0 | 0 | 0 | 0 |
| NO FUND WARRANTS: | | | | | | | | | | |
| NONE | | | | | | | | | | |
| Total No Fund Warrants | | | 0 | 0 | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |

Adopted Budget

| RURAL FIRE DISTRICT NO. 1 GENERAL FUND | Code | Prior Year Actual 2014 | Current Year Estimate 2015 | Proposed Budget Year 2016 |
|---|------|---------------------------|-------------------------------|------------------------------|
| Unreserved Fund Balance, January 1 | | 9,253 | 4,144 | 2,066 |
| Revenues: | | | | |
| Ad Valorem Tax | | 746,511 | 760,413 | XXXXXXXXXX |
| Delinquent Tax | | 2,207 | 751 | 1,904 |
| Motor Vehicle Tax | | 17,694 | 15,611 | 15,906 |
| Recreational Vehicle Tax | | 857 | 703 | 771 |
| 16/20 M Vehicle Tax | | 1,147 | 956 | 901 |
| Payment in Lieu of Tax | | 2,133 | | 0 |
| Commercial Vehicle Tax | | 1,846 | 318 | 1,670 |
| Other | | 3,326 | | |
| Cancellation of Prior Year Encumbrances | | | | |
| TOTAL RECEIPTS | | 775,721 | 778,752 | 21,152 |
| RESOURCES AVAILABLE | | 784,974 | 782,896 | 23,218 |
| Expenditures: | | | | |
| Personal Services | | 780,830 | 780,830 | 780,830 |
| Contractual Services | | | | |
| Commodities | | | | |
| Capital Outlay | | | | |
| Reimbursed Expense | | | | |
| TOTAL EXPENDITURES | | 780,830 | 780,830 | 780,830 |
| Unreserved Fund Balance, December 31 | | 4,144 | 2,066 | XXXXXXXXXX |
| Non-Appropriated Balance | | | | |
| Total Expenditures and Non-Appropriated Balance | | | | 780,830 |
| TAX REQUIRED | | | | 757,612 |
| Delinquency Computation [See Instructions] | | | | 3,807 |
| Amount of 2015 Tax to be Levied | | | | 761,419 |

1.521

